

**ISIN** **DE000BB6FBU7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-07-2026 | 136 EUR     | 86 EUR     | 0 EUR                                   | 13 EUR              |
| 25-07-2026 | 132 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 57 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 168 EUR     | 68 EUR     | 0 EUR                                   | 11 EUR              |